

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT FUND: 235 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
235	SOLANO CO FAIR	2350	SOLANO COUNTY FAIR						
1000 SALARIES AND EMPLOYEE BENEFITS									
0001110	SALARY/WAGES REGULAR	519,991.00	0.00	0.00	0.00	0.00	519,991.00		
0001121	SALARY/WAGES-EXTRA HELP	405,162.00	0.00	0.00	0.00	0.00	405,162.00		
0001210	RETIREMENT-EMPLOYER	152,600.00	0.00	0.00	0.00	0.00	152,600.00		
0001220	FICA-EMPLOYER	70,239.00	0.00	0.00	0.00	0.00	70,239.00		
0001230	HEALTH INS-EMPLOYER	124,400.00	0.00	0.00	0.00	0.00	124,400.00		
0001240	COMPENSATION INSURANCE	45,908.00	0.00	0.00	0.00	0.00	45,908.00		
0001250	UNEMPLOYMENT INSURANCE	19,988.00	0.00	0.00	0.00	0.00	19,988.00		
1000	SALARIES AND EMPLOYEE BEN	1,338,288.00	0.00	0.00	0.00	0.00	1,338,288.00		
2000 SERVICES AND SUPPLIES									
0002011	CLOTHING & PERSONAL SUPPL	2,300.00	0.00	0.00	0.00	0.00	2,300.00		
0002028	TELEPHONE SERVICES	22,075.00	0.00	0.00	0.00	0.00	22,075.00		
0002051	LIABILITY INSURANCE	85,600.00	0.00	0.00	0.00	0.00	85,600.00		
0002055	INSURANCE-OTHER	6,250.00	0.00	0.00	0.00	0.00	6,250.00		
0002120	MAINTENANCE EQUIPMENT	34,100.00	0.00	0.00	0.00	0.00	34,100.00		
0002122	FUEL & LUBRICANTS	15,550.00	0.00	0.00	0.00	0.00	15,550.00		
0002140	MAINTENANCE-BLDGS & IMPRO	32,750.00	0.00	0.00	0.00	0.00	32,750.00		
0002170	MEMBERSHIPS	3,300.00	0.00	0.00	0.00	0.00	3,300.00		
0002175	MISCELLANEOUS EXPENSE	293,299.00	0.00	0.00	0.00	0.00	293,299.00		
0002176	FEES AND PERMITS	10,890.00	0.00	0.00	0.00	0.00	10,890.00		
0002200	OFFICE EXPENSE	23,360.00	0.00	0.00	0.00	0.00	23,360.00		
0002201	EQUIPMENT UNDER \$1,500	3,450.00	0.00	0.00	0.00	0.00	3,450.00		
0002205	POSTAGE	3,165.00	0.00	0.00	0.00	0.00	3,165.00		
0002235	ACCOUNTING & FINANCIAL SE	26,300.00	0.00	0.00	0.00	0.00	26,300.00		
0002239	LEGAL SERVICE	9,000.00	0.00	0.00	0.00	0.00	9,000.00		
0002245	CONTRACTED SERVICES	374,340.00	0.00	0.00	-3,519.36	0.00	377,859.36	-1%	
0002281	ADVERTISING/MARKETING	92,000.00	0.00	0.00	0.00	0.00	92,000.00		
0002285	RENTS & LEASES - EQUIPMEN	137,250.00	0.00	0.00	0.00	0.00	137,250.00		
0002360	UTILITIES	285,790.00	0.00	0.00	0.00	0.00	285,790.00		
2000	SERVICES AND SUPPLIES	1,460,769.00	0.00	0.00	-3,519.36	0.00	1,464,288.36		

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235	SOLANO CO FAIR	2350	SOLANO COUNTY FAIR						
3000 OTHER CHARGES									
0003244	INTEREST ON LONG TERM DEB	20,825.00	0.00	0.00	0.00	0.00	20,825.00		
3000	OTHER CHARGES	20,825.00	0.00	0.00	0.00	0.00	20,825.00		
4000 FIXED ASSETS									
0004201	BUILDINGS AND IMPROVEMENT	14,000.00	0.00	0.00	0.00	0.00	14,000.00		
4000	FIXED ASSETS	14,000.00	0.00	0.00	0.00	0.00	14,000.00		
9400 REVENUE FROM USE OF MONEY/PROP									
0009401	INTEREST INCOME	100.00	0.00	157.11	157.11	0.00	-57.11	157%	
0009405	BUILDING RENTAL	743,700.00	0.00	0.00	0.00	0.00	743,700.00		
0009406	CONCESSIONS	160,789.00	0.00	0.00	0.00	0.00	160,789.00		
0009410	LEASES	737,744.00	0.00	1,263.47	160,776.75	0.00	576,967.25	22%	
9400	REVENUE FROM USE OF MONEY	1,642,333.00	0.00	1,420.58	160,933.86	0.00	1,481,399.14	10%	
9500 INTERGOVERNMENTAL REVENUES									
0009569	STATE OTHER	32,487.00	0.00	0.00	0.00	0.00	32,487.00		
9500	INTERGOVERNMENTAL REVENUE	32,487.00	0.00	0.00	0.00	0.00	32,487.00		
9600 CHARGES FOR SERVICES									
0009669	OTHER CHARGES FOR SERVICE	1,047,530.00	0.00	0.00	0.00	0.00	1,047,530.00		
9600	CHARGES FOR SERVICES	1,047,530.00	0.00	0.00	0.00	0.00	1,047,530.00		

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235	SOLANO CO FAIR	2350	SOLANO COUNTY FAIR						
9700	MISC REVENUES								
0009704	DONATIONS AND CONTRIBUTIO	94,680.00	0.00	0.00	0.00	0.00	94,680.00		
0009711	.33 HORSE RACING REVENUES	46,000.00	0.00	0.00	11,541.13	0.00	34,458.87	25%	
9700	MISC REVENUES	140,680.00	0.00	0.00	11,541.13	0.00	129,138.87	8%	
Total Revenue		2,863,030.00	0.00	1,420.58	172,474.99	0.00	2,690,555.01	6%	
Total Expense		2,833,882.00	0.00	0.00	-3,519.36	0.00	2,837,401.36		
				1,420.58	175,994.35				